

**STATEMENT OF INCOME FOR THE YEAR (continued)**

Line No.	Title of Account (a)	(Ref.) Page No. (b)	TOTAL		Current 3 Months Ended Quarterly Only No 4th Quarter (e)	Prior 3 Months Ended Quarterly Only No 4th Quarter (f)
			Current Year (c)	Previous Year (d)		
27	Net Utility Operating Income (Carried forward from page 114)		506,488,814	534,181,586		
28	Other Income and Deductions					
29	Other Income					
30	Nonutility Operating Income					
31	Revenues From Merchandising, Jobbing and Contract Work (415)					
32	(Less) Costs and Exp. of Merchandising, Job. & Contract Work (416)					
33	Revenues From Nonutility Operations (417)		16,824	15,000		
34	(Less) Expenses of Nonutility Operations (417.1)		121,484	109,809		
35	Nonoperating Rental Income (418)		99,623	104,360		
36	Equity in Earnings of Subsidiary Companies (418.1)	119				
37	Interest and Dividend Income (419)		27,027,312	27,933,664		
38	Allowance for Other Funds Used During Construction (419.1)		20,762,678	22,858,282		
39	Miscellaneous Nonoperating Income (421)		877,392	1,295,518		
40	Gain on Disposition of Property (421.1)		1,174,213	477,594		
41	TOTAL Other Income (Enter Total of lines 31 thru 40)		49,836,558	52,574,609		
42	Other Income Deductions					
43	Loss on Disposition of Property (421.2)		93,440	87,101		
44	Miscellaneous Amortization (425)		-1,044	-1,044		
45	Donations (426.1)		1,691,014	3,801,334		
46	Life Insurance (426.2)					
47	Penalties (426.3)		15,397	21,020		
48	Exp. for Certain Civic, Political & Related Activities (426.4)		3,914,653	4,241,170		
49	Other Deductions (426.5)		2,791,345	940,516		
50	TOTAL Other Income Deductions (Total of lines 43 thru 49)		8,504,805	9,090,097		
51	Taxes Applic. to Other Income and Deductions					
52	Taxes Other Than Income Taxes (408.2)	262-263	82,737	81,717		
53	Income Taxes-Federal (409.2)	262-263	6,293,164	5,794,066		
54	Income Taxes-Other (409.2)	262-263	941,262	854,708		
55	Provision for Deferred Inc. Taxes (410.2)	234, 272-277	10,409,897	2,228,182		
56	(Less) Provision for Deferred Income Taxes-Cr. (411.2)	234, 272-277	3,266,016	2,387,595		
57	Investment Tax Credit Adj.-Net (411.5)					
58	(Less) Investment Tax Credits (420)					
59	TOTAL Taxes on Other Income and Deductions (Total of lines 52-58)		14,461,044	6,571,078		
60	Net Other Income and Deductions (Total of lines 41, 50, 59)		26,870,709	36,913,434		
61	Interest Charges					
62	Interest on Long-Term Debt (427)		183,759,855	188,935,115		
63	Amort. of Debt Disc. and Expense (428)		2,499,813	2,441,697		
64	Amortization of Loss on Reaquired Debt (428.1)		3,652,932	3,652,932		
65	(Less) Amort. of Premium on Debt-Credit (429)					
66	(Less) Amortization of Gain on Reaquired Debt-Credit (429.1)					
67	Interest on Debt to Assoc. Companies (430)			1,257		
68	Other Interest Expense (431)		27,595,596	28,133,048		
69	(Less) Allowance for Borrowed Funds Used During Construction-Cr. (432)		10,334,869	12,279,491		
70	Net Interest Charges (Total of lines 62 thru 69)		207,173,327	210,884,558		
71	Income Before Extraordinary Items (Total of lines 27, 60 and 70)		326,186,196	360,210,462		
72	Extraordinary Items					
73	Extraordinary Income (434)					
74	(Less) Extraordinary Deductions (435)					
75	Net Extraordinary Items (Total of line 73 less line 74)					
76	Income Taxes-Federal and Other (409.3)	262-263				
77	Extraordinary Items After Taxes (line 75 less line 76)					
78	Net Income (Total of line 71 and 77)		326,186,196	360,210,462		